



Cash Management Supplement

By signing below, the applicant(s) agrees to the terms and conditions in this Supplement. **All persons listed on the account must sign the applicable area.**

New Application
 Updating Application

Margin Access (Margin Account Required): Yes No

Vision Account Number (if known):

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Services Requested (Check all that apply):

Automatic Account Builder
 Money Market Sweep
 Direct Deposit

Applicant Data (Account User Information)

PRIMARY ACCOUNT HOLDER

JOINT ACCOUNT HOLDER

(Attach additional sheets, if necessary, for each additional account holder)

First Name _____ Middle Initial _____

First Name _____ Middle Initial _____

Last Name _____

Last Name _____

Name of Beneficiary if UGMA/UTMA _____

Social Security Number (required) _____ Date of Birth (required) _____

Social Security Number (required) _____ Date of Birth (required) _____

Mother's Maiden Name _____

Mother's Maiden Name _____

Trusts & Family Partnerships (Please furnish appropriate trust or partnership documents)

Name of Trust/Partnership _____

Tax Identification Number _____

Trustee/Authorized Partner _____

Business & Non-Profit Accounts (Please furnish appropriate resolution)

Name of Business or Non-Profit Entity _____

Authorized Representative Name _____

Tax Identification Number _____

□ II. Money Market Sweep

Please be sure to carefully read the prospectus for the one fund that you select. The prospectus contains complete information including all charges and expenses. By signing below you acknowledge that you have read the prospectus for the fund you select.

Fund Name	Ticker Symbol	Select One
Prime Cash Obligations Fund	PTSXX	<input type="checkbox"/>
Prime Cash Obligations Fund	PCOXX	<input type="checkbox"/>
Trust For Treasury Obligations Fund	TCSXX	<input type="checkbox"/>
Government Obligations Fund	GFSXX	<input type="checkbox"/>
Municipal Obligations Fund	MFSXX	<input type="checkbox"/>
Other	_____	<input type="checkbox"/>

A money market mutual fund investment is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market mutual fund seeks to maintain a stable net asset value of \$1.00 per share, there is no guarantee that it will be able to do so (it is possible to lose money by investing in such a fund).

Money market mutual funds other than the specific funds listed above may be available to be established as the sweep option for your account. Please contact your Financial Advisor or Vision's Client Services team for more information.

If you purchase a mutual fund through Vision, the fund may pay Vision a fee for the sale of the fund shares and on-going related services. This may create a conflict of interest by influencing your Vision Financial Advisor to recommend the fund over another investment.

Please Sign and Date Below

X

Authorized Signature

Print Name

Date

□ III. Direct Deposit

It is easy and convenient for you to direct deposit funds into your brokerage account with Vision Financial Markets. Your paycheck from your employer or recurring checks such as Social Security checks from the U.S. Treasury can be deposited directly in your Vision account saving you from waiting for the check to show up in the mail and/or the hassle of going to the bank to make a deposit. Once you have a money market sweep set up, the funds will be swept automatically to the money market fund(s) you have selected. If you do not have a sweep option set up, the funds will be held in your account in cash.

Instructions

- First determine whether the specific entity can accommodate direct deposit.
- Ask the entity if they have a standard direct deposit form they require you to use and if so, complete the form using the information provided below.
- Entities such as the Social Security Administration provide copies of their direct deposit form on their Web site.
- If the entity does not have a standard form that they use, but is willing to provide direct deposit on your behalf, please contact Vision's Client Services team and we can provide you with a form to submit to them in order to establish direct deposit.

Information to use on any form required to establish direct deposit to your Vision Financial Markets account:

BMO Harris Bank N.A. Bank

111 W. Monroe St.

Chicago IL, 60603

ABA Number: 071-000-288

Beneficiary: Vision Financial Markets LLC

BNF Account Number: 4376372

Further Credit Account Name: _____

My Vision Account Number:

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 (complete when known)

(All 14 digits of your Vision account number are required to use direct deposit)